



Treasurer's Payment Report

May Payment

FY2013-14

24 Lake

District #:

GTB Retirement High School (7830)	\$191,102.08
GTB Retirement Elementary (7840)	\$274,171.28
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$4,342.29
Cty Retirement Block Grant High School (7830- Nov & May)	\$3,286.29
County Transportation Block Grant (7820 - Nov & May)	\$34,071.76
Total Payment	\$506,973.70

0474 Arlee Elem

District #: JT&8

GTB General Fund (01-3120)	\$274,980.64
GTB Debt Service (50-3120)	\$80,883.48
School Block Grant General Fund (01-3444)	\$9,389.42
School Block Grant Transportation Fund (10-3444)	\$1,028.95
SBG Combined Flexibility Fund (29-3445)	\$4,261.05
Total Payment	\$370,543.54

0475 Arlee H S

District #: JT&8

GTB General Fund (01-3120)	\$170,018.44
GTB Debt Service (50-3120)	\$43,738.43
School Block Grant General Fund (01-3444)	\$6,486.71
School Block Grant Transportation Fund (10-3444)	\$289.40
SBG Combined Flexibility Fund (29-3445)	\$3,353.62
Total Payment	\$223,886.60

0481 St Ignatius K-12 Schools

District #: 28

GTB General Fund (01-3120)	\$483,245.44
School Block Grant General Fund (01-3444)	\$18,514.65
School Block Grant Transportation Fund (10-3444)	\$3,578.41
SBG Combined Transportation Fund (10-3445)	\$1,829.35
Total Payment	\$507,167.85

0483 Valley View Elem

District #: 35

GTB General Fund (01-3120)	\$20,883.30
School Block Grant General Fund (01-3444)	\$1,877.90
Total Payment	\$22,761.20

0486 Swan Lake-Salmon Elem

District #: 73

School Block Grant General Fund (01-3444)	\$1,653.61
Total Payment	\$1,653.61



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May Payment

FY2013-14

1199 Ronan Elem

District #: 30

GTB Debt Service (50-3120)

\$256,244.87

Total Payment

\$256,244.87

1200 Ronan H S

District #: 30

GTB Debt Service (50-3120)

\$98,875.84

Total Payment

\$98,875.84

1205 Charlo Elem

District #: 7J

GTB General Fund (01-3120)

\$165,547.62

GTB Debt Service (50-3120)

\$46,684.35

School Block Grant General Fund (01-3444)

\$9,407.08

School Block Grant Transportation Fund (10-3444)

\$1,842.60

SBG Combined Transportation Fund (10-3445)

\$1,024.30

Total Payment

\$224,505.95

1206 Charlo H S

District #: 7J

GTB General Fund (01-3120)

\$128,382.50

GTB Debt Service (50-3120)

\$29,529.20

School Block Grant General Fund (01-3444)

\$6,956.26

School Block Grant Transportation Fund (10-3444)

\$1,871.63

SBG Combined Transportation Fund (10-3445)

\$1,045.21

Total Payment

\$167,784.80

1211 Upper West Shore Elem

District #: 33

School Block Grant General Fund (01-3444)

\$1,444.93

SBG Combined Flexibility Fund (29-3445)

\$20.31

Total Payment

\$1,465.24

Payment Summary:

GTB General Fund

\$1,243,057.94

GTB Debt Service

\$555,956.17

School Block Grant General Fund

\$55,730.56

School Block Grant Transportation Fund

\$8,610.99

SBG Combined Transportation Fund

\$3,898.86

SBG Combined Flexibility Fund

\$7,634.98

GTB Retirement High School

\$191,102.08

GTB Retirement Elementary

\$274,171.28

Cty Retirement Block Grant Elementary

\$4,342.29

Cty Retirement Block Grant High School

\$3,286.29

County Transportation Block Grant

\$34,071.76

\$2,381,863.20